

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 96/97

PAGE - 110
RUN DATE 03/07/97
TIME 01:20:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLUMAS COUNTY KINDERGARTEN THRU 12TH GRADE						
A3200032	PLUMAS COUNTY SUPERINTENDENT			T		
01	310	\$8,198.31	\$129.27-	\$1,417.56-	\$0.00	\$6,651.48
02	310	\$8,365.08	\$0.00	\$0.00	\$0.00	\$8,365.08
YEAR-TO-DATE		\$16,563.39	\$129.27-	\$1,417.56-	\$0.00	\$15,016.56
A3266969	PLUMAS UNIFIED			T		
01	3,555	\$94,016.13	\$1,482.51-	\$21,714.30-	\$0.00	\$70,819.32
02	3,555	\$95,928.59	\$0.00	\$0.00	\$0.00	\$95,928.59
YEAR-TO-DATE		\$189,944.72	\$1,482.51-	\$21,714.30-	\$0.00	\$166,747.91
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	3,865	\$102,214.44	\$1,611.78-	\$23,131.86-	\$0.00	\$77,470.80
02	3,865	\$104,293.67	\$0.00	\$0.00	\$0.00	\$104,293.67
YEAR-TO-DATE		\$206,508.11	\$1,611.78-	\$23,131.86-	\$0.00	\$181,764.47

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PLUMAS COUNTY COMMUNITY COLLEGES						
B3275143	FEATHER RIVER			T		
01	958	\$25,335.43	\$399.50-	\$3,950.89	\$0.00	\$28,886.82
02	958	\$25,850.80	\$0.00	\$0.00	\$0.00	\$25,850.80
YEAR-TO-DATE		\$51,186.23	\$399.50-	\$3,950.89	\$0.00	\$54,737.62
COMMUNITY COLLEGES TOTAL						
01	958	\$25,335.43	\$399.50-	\$3,950.89	\$0.00	\$28,886.82
02	958	\$25,850.80	\$0.00	\$0.00	\$0.00	\$25,850.80
YEAR-TO-DATE		\$51,186.23	\$399.50-	\$3,950.89	\$0.00	\$54,737.62
COUNTY TOTAL						
01	4,823	\$127,549.87	\$2,011.28-	\$19,180.97-	\$0.00	\$106,357.62
02	4,823	\$130,144.47	\$0.00	\$0.00	\$0.00	\$130,144.47
YEAR-TO-DATE		\$257,694.34	\$2,011.28-	\$19,180.97-	\$0.00	\$236,502.09